

CONTRACT, LEASE, AGREEMENT CONTROL FORM

Date: 07/28/2022

Contract/Lease Control #: C19-2820-PS

Procurement#: RFP PS 50-19

Contract/Lease Type: CONTRACT

Award To/Lessee: RTR FINANCIAL SERVICES, INC.

Owner/Lessor: OKALOOSA COUNTY

Effective Date: 10/01/2022

Expiration Date: 09/30/2023 W/1 1 YR RENEWAL

Description of: EMS COLLECTION SERVICES

Department: PS

Department Monitor: MADDOX

Monitor's Telephone #: 850-651-7150

Monitor's FAX # or E-mail: PMADDOX@MYOKALOOSA.COM

Closed:

Cc: BCC RECORDS



CONTRACT/LEASE RENEWAL FORM

Date: 07/07/2022
Company: RTR Financial
Attn: Robert T. Reilly
Address: 2 Teleport Drive Suite 302
City, St, Zip: Staten Island, NY 10301
RE: Okaloosa Contract

CONTRACT: C19-2820-PS
RTR FINANCIAL SERVICES, INC.
EMS COLLECTION SERVICES
EXPIRES: 09/30/2023 W/1 1 YR RENEWAL

Dear Mr. Reilly

The Okaloosa County Board of County Commissioners agrees to renew the subject contract/lease, # C19-2820-PS for an additional term. The contract renewal period will be 10.01.2022 to 09.30.2023. The annual budgeted amount for this contract is \$15,000. All other terms and conditions of the original agreement shall remain in full force and effect through the duration of this renewal.

If you are in agreement, please sign below and return this form along with a current Certificate of Insurance listing Okaloosa County as co-insured (if applicable).

COUNTY REPRESENTATIVES

AUTHORIZED COMPANY REPRESENTATIVE

Dept. Director
Signature: [Signature]
Perrick Maddox, PS Director
Date: 7.26.2022

Contractor: RTR Financial Services, Inc

Approved By: Jeffrey A Hyde
Digitally signed by Jeffrey A Hyde
Date: 2022.07.27 15:48:18 -0500
(as prescribed below on item 1)

Approved By: [Signature]

Date: _____

Title: President

Approved By: _____
(as prescribed below on item 1)

Date: _____

Date: 7/21/22

County Department Instructions:

- 1) Obtain signatures from Department Director, authorized Company Representative and then Purchasing Manager <\$25K and less, OMB Director \$25K to \$50K, County Administrator <\$100K and less or Board >\$100K, as necessary. If Board approval is required, the Chairman and County Administrator's signatures are required. Make sure the company provides a current Certificate of Insurance. (if applicable).
- 2) Keep a copy of this form for your records.
- 3) Send original to Contracts and Lease Coordinator at Purchasing Department.
If you have any questions please contact the Purchasing Manager at 850-689-5960, Fax: 850-689-5970